

Madison Metropolitan School District

DPI Budget Adoption Format as of June 22, 2026

MMSD 3-Year Financial Summary:

Fund 10 - General Fund

Revenues & Other Sources:	Actual 2024-25	Budget 2025-26	Preliminary 2026-27	\$ Change	% Chg
Interfund Transfers	-	-	-	-	0.00%
Local Revenue Sources	366,647,213	411,931,812	449,964,066	38,032,254	9.23%
Interdistrict Revenues (OE, etc.)	4,410,536	5,109,642	5,787,640	677,998	13.27%
Intermediate Sources (CESA, etc.)	224,907	99,832	99,832	-	0.00%
State Sources	101,409,626	88,634,732	80,733,944	(7,900,788)	-8.91%
Federal Sources	18,845,180	18,605,361	16,870,418	(1,734,943)	-9.32%
Financing Sources	4,377,379	-	-	-	0.00%
Misc. Sources	2,373,717	2,047,864	1,909,258	(138,606)	-6.77%
Total Revenues	498,288,558	526,429,243	555,365,158	28,935,915	5.50%
Expenditures:	Actual 2024-25	Budget 2025-26	Preliminary 2026-27	\$ Change	% Chg
Undifferentiated Curriculum	78,183,209	87,017,219	87,165,808	148,589	0.17%
Regular Curric.	92,914,715	98,424,520	107,695,305	9,270,785	9.42%
Vocational Curriculum	4,353,295	4,748,223	4,962,618	214,395	4.52%
Physical Curriculum	9,513,190	10,012,210	10,737,623	725,413	7.25%
Co-Curricular Activities	3,825,615	3,589,116	3,721,574	132,458	3.69%
Other Special Needs	17,665,451	20,328,514	22,361,423	2,032,909	10.00%
Instruction Totals	206,455,475	224,119,802	236,644,351	12,524,549	5.59%
Pupil Services	26,171,804	27,869,952	29,484,433	1,614,481	5.79%
Instructional Services	36,828,981	42,159,863	43,392,464	1,232,601	2.92%
General Administration	5,510,018	4,532,930	6,145,432	1,612,502	35.57%
School Administration	24,456,968	25,019,804	25,876,255	856,451	3.42%
Business Administration	69,195,552	65,937,699	69,883,645	3,945,946	5.98%
Central Services	8,353,916	9,784,582	10,041,011	256,429	2.62%
Insurance & Judgments	3,343,181	4,575,529	5,373,064	797,535	17.43%
Debt Services	3,009,225	1,761,855	1,527,538	(234,317)	-13.30%
Other Support Services	24,546,774	23,027,804	24,491,012	1,463,208	6.35%
Support Totals	201,416,419	204,670,018	216,214,854	11,544,836	5.64%
Operating Transfers to Other Funds	72,696,515	65,182,213	62,560,381	(2,621,832)	-4.02%
Instructional Service Payments	31,489,631	32,242,210	39,740,001	7,497,791	23.25%
Other Non-Program Transactions	157,584	215,000	205,571	(9,429)	-4.39%
Non-Program Totals	104,343,730	97,639,423	102,505,953	4,866,530	4.98%
General Fund Totals	512,215,624	526,429,243	555,365,158	28,935,915	5.50%
GENERAL FUND BALANCE	100,721,719	100,721,719	100,721,719	-	0.00%
FUND 21 - SPECIAL REVENUE TRUST FUND	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	4,470,948	-	-	-	0.00%
Total Expenditures	4,049,801	-	-	-	0.00%
FUND 27 - SPECIAL EDUCATION	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	107,686,214	113,134,044	120,611,403	7,477,359	6.61%
Total Expenditures	107,686,214	113,134,044	120,611,403	7,477,359	6.61%
DEBT SERVICE FUND 38 - NON-REF DEBT	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%
DEBT SERVICE FUND 30/39 - REFERENDUM DEBT	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	38,615,779	49,797,262	49,797,262	-	0.00%
Total Expenditures	20,454,876	56,425,888	48,088,004	(8,337,884)	-14.78%